Approved For Release 2000/08/03 : CIA-RDP64-00360R000700010052-7

SECRET
(When Filled In)

VOUCHER NO. 7-12

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. 7-12

TO : Finance Division, Accounts Branch
THROUGH: Monetary Branch

DIVISION VOUCHER NO. 15 Feb 62 2499

Request ~~payment be made and/or~~ transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT: Ltr Instr to Corps Engrs Wks Bldgs Div to charge expend to the proper allotment symbol. EE

INVOICE NO(S).

PAYMENT TO

CONTRACT NO. A 101

AMOUNT

CHECK TO BE DATED

CASH PAYMENT | U.S. TREASURY CHECK | AGENT CASHIER CHECK | BANK CASHIER'S CHECK

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF $ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE $ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

DATE | SIGNATURE OF PAYEE | DATE | SIGNATURE OF AGENT | DATE | SIGNATURE OF RECIPIENT

DESCRIPTION–ALL OTHER ACCOUNTS 13-33 / DESCRIPTION–ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE	FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
Th Engineer Kansas Wks			57M				101	9	601.0	1004-50	007	930	17.00	
Thompson Kansas Wks			57M				101	5	601.0	7995-50	000	930		17.00
Ref: The subject letter was necessary because of setup obligation of $422,192.00 in PCN-530 wherein Ashend Eng Corp obligated $422,175.00, thereby SAPC 5563 on 25 Jan 62 over expended the amt which was previously obligated by $17.00. (The 3 documents mentioned have copies attached to the Contract A-101 Posting file copy) EE										Dist: Orig + 1 - Cashd 1 - Contract A-101 (Post) 1 - Voucher				

PREPARED BY [redacted] | DATE 15 Feb 1962 | AUTHORIZED CERTIFYING OFFICER | DATE | TOTALS | 17.00 | 17.00

SIGNED

FORM 4-61 1822 25X1A

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SECRET